

DETAIL WARRANT NUMBER 4 - FUND H - H #1 JAN 2013 FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600326	957	MATTHEWS BUSES INC H 5510.200-50-2012		01/30/13 130455	336,969.50	336,969.50
CHECK TOTAL					336,969.50	✓

NUMBER OF CHECKS	1	WARRANT TOTAL	336,969.50	336,969.50
		VENDOR PORTION	336,969.50	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 336,969.50.  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-31-13      Joanne M. Schell      Treasurer  
 DATE                      SIGNATURE                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 336,969.50.  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3.4.13      M. Meredith      Claims Auditor  
 DATE                      AUDITOR'S SIGNATURE                      TITLE

Report Completed 9:41 AM

*Handwritten initials and signature*